

Premium Strategy 7 plus Fund / LI0229560912 / PREM01 / Accuro Fund Sol.

Last 07/16/2024 ¹	Region	Branch	Type of yield	Type
185.87 CHF	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	-						

Yearly Performance

2023	+31.30%
2022	-30.26%
2021	+24.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	25.00%
Tranch volume	(07/16/2024) CHF 13.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/16/2024) CHF 13.01 mill.	Dividends		Investment company	
Launch date	12/20/2013			Accuro Fund Sol.	
KESt report funds	No			Hintergasse 19, 9490, Vaduz	
Business year start	01.01.			Liechtenstein	
Sustainability type	-			https://www.accuro-funds.li	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.07%	+19.32%	+18.13%	+24.96%	+41.48%	+16.05%	-	+34.76%
Performance p.a.	-	-	-	+25.04%	+19.00%	+5.10%	-	+8.87%
Sharpe ratio	3.17	5.86	4.45	2.35	0.95	0.08	-	0.29
Volatility	3.55%	6.63%	7.40%	9.13%	16.23%	18.95%	0.00%	17.82%
Worst month	-	-0.36%	-0.36%	-2.61%	-13.88%	-13.88%	0.00%	-13.88%
Best month	-	6.16%	6.16%	8.62%	11.63%	11.63%	0.00%	11.63%
Maximum loss	-0.39%	-1.13%	-1.13%	-5.46%	-19.34%	-34.17%	0.00%	-

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

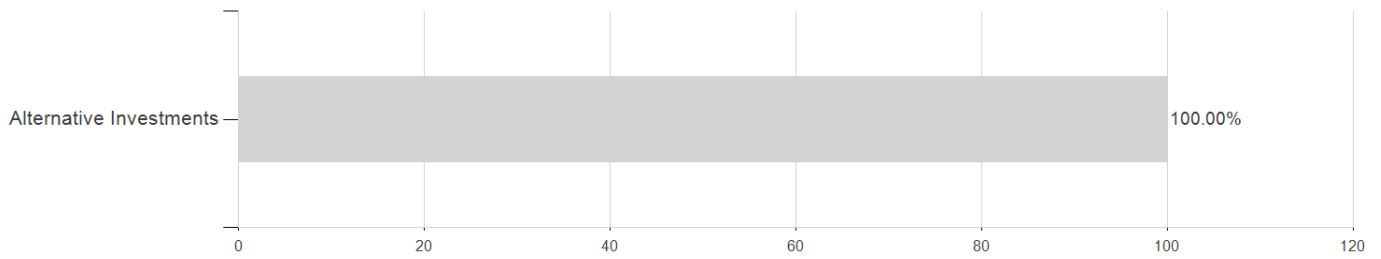
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets



Countries

